



Pricelist of Traded Equities 30 June 2022

MPR: 13.00%
May'22 Inflation Rate: 17.71%
Q1 2022 Real GDP: 3.11%



All Share Index (ASI)
51,817.59
0.03%



Deals
4,2136
(5.67%)



Volume
223.11 million
(46.43%)



Value
N3.87 billion
12.01%



Market Capitalization
N27.94 trillion
0.03%



YTD % Change
21.31%



Top Gainers

Symbol	Previous Close	Close	Change	%Change
UPL	2.35	2.58	0.23	9.79
MCNICHOLS	1.85	2.03	0.18	9.73
CORNERST	0.66	0.72	0.06	9.09
CHIPLC	0.67	0.73	0.06	8.96
JOHNHOLT	0.69	0.75	0.06	8.70

Biggest Volumes

Symbol	Volume	Trades	Value
FBNH	36,633,772	411.00	424,130,472
TRANSCORP	26,471,291	68	32,546,593.34
UBA	17,504,619	132	130,456,093.50
GTCO	15,162,075	423.00	310,139,071
ZENITHBANK	14,073,222	356	305,106,432.45

Bottom Losers

Symbol	Previous Close	Close	Change	%Change
PZ	10.65	9.6	-1.05	(9.86)
TRIPPLEG	0.95	0.87	-0.08	(8.42)
PRESTIGE [BLS]	0.4	0.37	-0.03	(7.50)
HONYFLOUR	2.97	2.76	-0.21	(7.07)
RTBRISCOE [MRF]	0.47	0.44	-0.03	(6.38)

Least Volumes

Symbol	Volume	Trades	Value
AFROMEDIA	5	1.00	1
UHOMREIT	13	1	468
NCR	200	1	698.00
ETRANZACT	330	1.00	799
DAARCOMM	1,010	2.00	202

Source: NGX, Cowry Research



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.7	1.7	1.7	1.7	0	0	1.00	60,000	102,000.00
ABCTTRANS	0.3	0.3	0.3	0.3	0	0	2.00	65,450	19,635.00
ACADEMY [MRF]	1.17	1.27	1.1	1.27	0.1	8.55	14.00	1,146,637	1,378,269
ACCESSCORP	9.25	9.25	9.2	9.25	0	0	156.00	8,629,576	79,715,415
AFRINSURE [MRF]	0.2	0.2	0.2	0.2	0	0	1.00	5,000	1,000
AFRIPRUD	5.55	5.65	5.65	5.65	0.1	1.80	31.00	435,350	2,468,434
AFROMEDIA	0.2	0.2	0.2	0.2	0	0	1.00	5	1
AIICO	0.66	0.64	0.64	0.64	-0.02	(3.03)	30.00	403,523	260,047
AIRTELAfri	1732.4	1732.2	1732.2	1732.2	-0.2	(0.01)	35.00	194,424	336,784,742
ARDOVA [MRF]	13.05	13.05	13.05	13.05	0	0	19.00	33,707	440,514
BERGER	6.85	6.85	6.85	6.85	0	0	5.00	6,185	43,460
BETAGLAS	51.2	51.2	51.2	51.2	0	0	7.00	16,501	782,288
BUACEMENT	71.9	71.9	71.9	71.9	0	0	30.00	57,940	3,751,615
BUAFOODS	55	55	55	55	0	0	19.00	22,538	1,149,369
CADBURY	17.25	17.25	17.25	17.25	0	0	21.00	47,705	747,532
CAP	18.15	18.15	18.15	18.15	0	0	18.00	305,974	5,411,786
CAPHOTEL [BLS]	3.4	3.4	3.4	3.4	0	0	2.00	3,606	13,486
CAVERTON	1.02	1.02	1.02	1.02	0	0	6.00	113,345	123,916
CHAMPION [BLS]	3.74	3.74	3.4	3.74	0	0	37.00	2,207,450	8,190,185
CHAMS	0.23	0.24	0.23	0.24	0.01	4.35	11.00	8,743,700	2,026,451
CHIPLC	0.67	0.73	0.65	0.73	0.06	8.96	20.00	5,292,842	3,842,631
CONOIL	28.8	28.8	28.8	28.8	0	0	28.00	16,126	422,477
CORNERST	0.66	0.72	0.72	0.72	0.06	9.09	16.00	1,963,039	1,405,914
COURTVILLE	0.47	0.51	0.5	0.51	0.04	8.51	6.00	400,000	201,160
CUSTODIAN	7	7	7	7	0	0	6.00	6,035	43,352
CUTIX	2.25	2.25	2.25	2.25	0	0	10.00	105,753	249,967
DAARCOMM	0.2	0.2	0.2	0.2	0	0	2.00	1,010	202
DANGCEM	275	275	275	275	0	0	74.00	36,486	9,352,634
DANGSUGAR	16.3	16.3	16.3	16.3	0	0	51.00	349,965	5,663,237
ELLAHLAKES	3.96	3.96	3.96	3.96	0	0	3.00	3,615	14,276
ETERNA	7.1	7.1	7.1	7.1	0	0	18.00	158,441	1,112,644
ETI	10.7	10.6	10.5	10.6	-0.1	(0.93)	50.00	648,219	6,843,471
ETRANZACT	2.2	2.2	2.2	2.2	0	0	1.00	330	799
FBNH	11.4	11.6	11.4	11.6	0.2	1.75	411.00	36,633,772	424,130,472
FCMB	3.3	3.47	3.45	3.46	0.16	4.85	45.00	2,122,681	7,330,391
FIDELITYBK	3.44	3.42	3.31	3.42	-0.02	(0.58)	69.00	5,051,374	16,827,523
FIDSON	11.2	11.2	11.2	11.2	0	0	18.00	82,452	872,898
FLOURMILL	32	32.5	32.5	32.5	0.5	1.56	44.00	285,950	9,264,984
FTNCOCOA [RST]	0.33	0.33	0.33	0.33	0	0	5.00	57,600	19,110
GLAXOSMITH	6.5	6.5	6.5	6.5	0	0	24.00	161,195	1,044,685
GTCO	20.5	20.5	20.4	20.5	0	0	423.00	15,162,075	310,139,071
GUINNESS	90.5	90.5	90.5	90.5	0	0	35.00	170,513	13,950,116
HONYFLOUR	2.97	2.76	2.75	2.76	-0.21	(7.07)	37.00	966,787	2,688,012
IKEJAHOTEL	1.21	1.21	1.21	1.21	0	0	15.00	281,469	339,606
IMG	9.15	9.15	9.15	9.15	0	0	13.00	122,311	1,011,010.75
INTBREW [BLS]	6.3	6.3	6.3	6.3	0	0	88.00	2,454,962	14,263,872
JAIZBANK	0.9	0.91	0.9	0.91	0.01	1.11	15.00	538,657	489,715
JAPPAULGOLD	0.3	0.3	0.3	0.3	0	0	22.00	1,238,683	370,170
JBERGER	26.9	26.5	26.5	26.5	-0.4	(1.49)	38.00	1,317,101	35,730,106
JOHNHOLT	0.69	0.75	0.75	0.75	0.06	8.70	1.00	100,000	75,000.00
LASACO	1.03	1.03	1.03	1.03	0	0	10.00	106,781	108,301
LEARNAFRCA	2.25	2.25	2.25	2.25	0	0	27.00	401,775	991,964
LINKASSURE	0.54	0.53	0.52	0.52	-0.02	(3.70)	10.00	704,146	369,503.12
LIVESTOCK	1.35	1.35	1.3	1.3	-0.05	(3.70)	32.00	1,061,952	1,403,424



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	2	2	2	2	0	0	18.00	297,031	590,696.75
MAYBAKER	3.97	3.97	3.97	3.97	0	0	7.00	26,010	103,040
MBENEFIT [MRF]	0.24	0.25	0.25	0.25	0.01	4.17	7.00	286,462	71,111
MCNICHOLS	1.85	2.03	1.83	2.03	0.18	9.73	32	1,113,439	2,075,587.72
MEYER	2.52	2.52	2.52	2.52	0	0	3	27,780	64,743.00
MORISON	2.19	2.19	2.19	2.19	0	0	1	2,000	4,800.00
MRS	16.25	16.25	16.25	16.25	0	0	6	1,107	16,769.10
MTNN	230	234.6	230	230	0	0	249	5,947,106	1,369,228,050.50
NAHCO	8.5	8.5	8.5	8.5	0	0	51	454,189	3,845,350.99
NASCON	11.75	11.75	11.75	11.75	0	0	4	6,305	74,169.00
NB	59	58.8	56	58.8	-0.2	(0.34)	90	5,823,023	325,798,757.95
NCR	3.6	3.6	3.6	3.6	0	0	1	200	698.00
NEIMETH	1.55	1.55	1.55	1.55	0	0	5	146,132	234,827.76
NEM	3.8	3.8	3.8	3.8	0	0	6	44,332	162,860.94
NESTLE	1400	1400	1400	1400	0	0	19	3,075	4,299,486.30
NGXGROUP	23	23	22.3	23	0	0	30	1,114,080	25,056,493.45
NPFMCREFBK	1.77	1.7	1.7	1.7	-0.07	(3.95)	5	275,000	467,603.00
NSLTECH	0.2	0.2	0.2	0.2	0	0	1	9,250	1,850.00
OANDO [MRF]	5.7	5.67	5.43	5.67	-0.03	(0.53)	212	12,743,377	70,699,858.11
OKOMUOIL	216.9	216.9	216.9	216.9	0	0	27	35,506	6,989,767.10
PRESCO	165	165	165	165	0	0	26	40,552	6,433,760.60
PRESTIGE [BLS]	0.4	0.37	0.37	0.37	-0.03	(7.50)	7	966,754	357,772.78
PZ	10.65	10	9.6	9.6	-1.05	(9.86)	62	1,074,842	10,573,960.10
REDSTAREX	2.75	2.75	2.75	2.75	0	0	20	450,016	1,229,893.65
ROYALEX [MRF]	1.03	1.02	1.02	1.02	-0.01	(0.97)	14	1,564,650	1,593,843.65
RTBRISCOE [MRF]	0.47	0.44	0.44	0.44	-0.03	(6.38)	7	539,700	237,589.00
SCOA	1.94	1.94	1.94	1.94	0	0	5	15,430	27,005.50
SEPLAT	1290	1300	1300	1300	10	0.78	15	108,257	140,808,793.50
SFSREIT	77	77	77	77	0	0	3	5,000	365,000.00
SKYAVN	6.85	6.85	6.85	6.85	0	0	4	3,222	20,120.70
SOVRENINS	0.27	0.27	0.27	0.27	0	0	3	3,000,300	810,078.00
STANBIC	33.55	33.55	33.55	33.55	0	0	27	32,517	1,068,213.70
STERLNANK	1.54	1.54	1.49	1.52	-0.02	(1.30)	89	11,222,276	16,762,448.14
TOTAL	234.5	234.5	234.5	234.5	0	0	22	5,789	1,285,917.00
TRANSCOHOT [BLS]	6.25	6.25	6.25	6.25	0	0	3	30,300	179,825.00
TRANSCORP	1.23	1.24	1.22	1.23	0	0	68	26,471,291	32,546,593.34
TRIPPLEG	0.95	0.87	0.87	0.87	-0.08	(8.42)	4	209,968	183,469.60
UACN	11.1	11.1	11.1	11.1	0	0	21	562,642	6,195,164.85
UBA	7.45	7.45	7.45	7.45	0	0	132	17,504,619	130,456,093.50
UBN	5.9	6.15	6.1	6.15	0.25	4.24	70	2,403,216	15,225,688.35
UCAP	12.6	12.75	12.7	12.75	0.15	1.19	44	799,642	10,219,252.80
UHOMEIT	36.6	36.6	36.6	36.6	0	0	1	13	468
UNILEVER	14.8	14.8	14.8	14.8	0	0	20	193,515	2,895,535.35
UNITYBNK	0.45	0.45	0.45	0.45	0	0	6	9,601	4,402.82
UNIVINSURE [MRF]	0.2	0.2	0.2	0.2	0	0	1	5,000	1,000.00
UPDC [BLS]	1	1.08	1.07	1.07	0.07	7.00	20	3,191,406	3,418,748.42
UPDCREIT	3.4	3.45	3.4	3.45	0.05	1.47	21	503,435	1,725,729.60
UPL	2.35	2.58	2.58	2.58	0.23	9.79	18	845,063	2,179,862.54
VITAFOAM	22.5	22.5	22.5	22.5	0	0	28	399,786	8,190,167.30
WAPCO	26.95	26.8	26.4	26.4	-0.55	(2.04)	74	1,069,030	28,529,612.60
WAPIC [MRF]	0.41	0.41	0.41	0.41	0	0	16	33,337	13,415.78
WEMABANK	3.15	3.19	3.1	3.19	0.04	1.27	119	6,918,631	21,555,939.96
ZENITHBANK	21.7	21.7	21.65	21.7	0	0	356	14,073,222	305,106,432.45



Compliance Status Indicator Codes

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Pricelist of Traded Equities 30 June 2022

Corporate Actions Declared in 2022

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Lafarge Africa Plc	N1.00	Nil	4th April 2022	21st April 2022	21st April 2022
Seplat Energy Plc	US\$0.025 (2.5 Cents)	Nil	6th May 2022	18th May 2022	25th May 2022
NASCON Allied Industries Plc	N0.40	Nil	6th May 2022	3rd June 2022	6th June 2022
Nestle Nigeria Plc	N25.50	Nil	30th May - 3rd June 2022	29th June 2022	30th June 2022
Dangote Cement Plc	N20.00	Nil	31st May 2022	14th June 2022	15th June 2022
Dangote Sugar Refinery Plc	N1.00	Nil	2nd June 2022	15th June 2022	15th June 2022
United Bank for Africa Plc	N0.80	Nil	21st March 2022	7th April 2022	7th April 2022
Custodian Investment Plc	N0.40	Nil	28th March - 1st April 2022	8th April 2022	8th April 2022
Access Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
Union Homes Real Estate Investment Trust (REIT)	N1.91	Nil	21st April 2022	N/A	13th May 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Cornerstone Insurance Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Unilever Nigeria Plc	N0.50	Nil	19th -25th April 2022	5th May 2022	6th May 2022
UAC of Nigeria Plc	N0.65	Nil	8th -14th June 2022	22nd June 2022	23rd June 2022
Ecobank Transnational Incorporated	0.16 US Cents	Nil	6th -10th June 2022	25th May 2022	6th July 2022
Courteville Business Solutions Plc	N0.04	Nil	10th June 2022	24th June 2022	24th June 2022
TotalEnergies Marketing Nigeria Plc	N18.20	Nil	25th -29th April 2022	16th June 2022	17th June 2022
Fidelity Bank Plc	N0.70k	Nil	20th April 2022	28th April 2022	28th April 2022
The Okomu Oil Palm Plc)	N1.91	Nil	21st April 2022	N/A	13th May 2022
BUA Cement Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Transnational Corporation of Nigeria Plc	N0.05	Nil	12th July 2022	26th July 2022	26th July 2022
Cadbury Nigeria Plc	N0.50	Nil	13th May 2022	15th June 2022	16th June 2022
Nigerian Breweries Plc	N1.20	Nil	10th -16th March 2022	22nd April 2022	22nd April 2022
MTN Nigeria Communications Plc	N8.57	Nil	7th April 2022	28th April 2022	28th April 2022
MRS Oil Plc	Nil	1 for 8	4th -8th July 2022	2nd August 2022	N/A